

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Leavenworth County Health Department		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017
7. Submitted By Katie Schneider		8. Date Report Submitted 10/11/2017	9. FSR # 5392	10. Final Report No
11. FSR Note				
12. Approved By Katie Schneider		13. Approved Date 9/26/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$22,500.00	\$29,929.63	\$0.00
II. Expenditures Subtotal		\$5,625.00	\$5,973.42	\$0.00
1. Benefits		\$0.00	\$2,658.98	\$0.00
a. FICA		\$0.00	\$677.32	\$0.00
b. Health		\$0.00	\$1,177.72	\$0.00
c. KPERS		\$0.00	\$749.04	\$0.00
d. Unemployment		\$0.00	\$19.48	\$0.00
e. Workmans Compensation		\$0.00	\$35.42	\$0.00
2. Other		\$0.00	\$0.00	\$0.00
a. Client Education		\$0.00	\$0.00	\$0.00
b. Client Services		\$0.00	\$0.00	\$0.00
3. Salary/Salary/Personnel-Direct		\$5,625.00	\$3,228.85	\$0.00
a. Katie Schneider		\$0.00	\$2,649.00	\$0.00
b. Lisa Hattock		\$1,997.77	\$0.00	\$0.00
c. Penny Overbay		\$1,392.00	\$0.00	\$0.00
d. Violet Gomes		\$2,235.23	\$579.85	\$0.00
e. Violet Gomes		\$0.00	\$0.00	\$0.00
4. Supplies		\$0.00	\$85.59	\$0.00
a. Office		\$0.00	\$85.59	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$5,625.00	\$5,973.42	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$16,875.00	\$23,956.21	\$0.00
\$40,831.21				

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Leavenworth County Health Department		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017
7. Submitted By Katie Schneider		8. Date Report Submitted 1/12/2018	9. FSR # 6044	10. Final Report No
11. FSR Note				
12. Approved By Jamie A. Miller		13. Approved Date 1/12/2018		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$22,500.00	\$29,929.63	\$0.00
II. Expenditures Subtotal		\$5,625.00	\$7,122.44	\$0.00
1. Benefits		\$0.00	\$2,828.10	\$0.00
a. FICA		\$0.00	\$754.66	\$0.00
b. Health		\$0.00	\$1,177.72	\$0.00
c. KPERS		\$0.00	\$834.56	\$0.00
d. Unemployment		\$0.00	\$21.70	\$0.00
e. Workmans Compensation		\$0.00	\$39.46	\$0.00
2. Other		\$0.00	\$0.00	\$0.00
a. Client Education		\$0.00	\$0.00	\$0.00
b. Client Services		\$0.00	\$0.00	\$0.00
3. Salary/Salary/Personnel-Direct		\$5,625.00	\$4,239.81	\$0.00
a. Katie Schneider		\$0.00	\$3,134.20	\$0.00
b. Lisa Hattuck		\$2,330.72	\$0.00	\$0.00
c. Penny Overbay		\$1,125.93	\$0.00	\$0.00
d. Violet Gomes		\$2,168.35	\$1,105.61	\$0.00
e. Violet Gomes		\$0.00	\$0.00	\$0.00
4. Supplies		\$0.00	\$54.53	\$0.00
a. Office		\$0.00	\$54.53	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$11,250.00	\$13,095.86	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$11,250.00	\$16,833.77	\$0.00
\$28,083.77				

FSR Line Notes

II. Expenditure/3. Salary/Salary/Personnel-Direct/c. Penny Overbay

Please remove Penny Overbay and add Kadeshia Lober - Receptionist 20%